

EXHIBIT X

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	07/01/98		Shirah, Namvar	132.09 - Shirah Namvar	\$ 1,087,854	\$ -	\$ 1,087,854		
General Journal	07/01/98		Shirah, Namvar	132.09 - Shirah Namvar	-	-	1,087,854		
Check	08/12/98	36862	LACY 20 L.L.C.	132.09 - Shirah Namvar	26,894	-	1,114,748	42	\$ 10,153
Deposit	08/12/98		Shirah, Namvar	132.09 - Shirah Namvar	-	70,000	1,044,748	-	-
General Journal	08/14/98		Shirah, Namvar	132.09 - Shirah Namvar	21,000	-	1,065,748	2	464
General Journal	08/26/98		Shirah, Namvar	132.09 - Shirah Namvar	42,000	-	1,107,748	12	2,842
General Journal	12/02/98		Shirah, Namvar	132.09 - Shirah Namvar	-	94,713	1,013,035	98	24,124
General Journal	01/21/99		Shirah, Namvar	132.09 - Shirah Namvar	19,600	-	1,032,635	50	11,256
General Journal	07/01/99		Shirah, Namvar	132.09 - Shirah Namvar	-	37,100	995,535	161	36,945
General Journal	07/01/99		Shirah, Namvar	132.09 - Shirah Namvar	13,353	-	1,008,887	-	-
General Journal	09/09/99		Shirah, Namvar	132.09 - Shirah Namvar	14,000	-	1,022,887	70	15,694
General Journal	09/15/99		Shirah, Namvar	132.09 - Shirah Namvar	5,565	-	1,028,452	6	1,364
General Journal	10/19/99		Shirah, Namvar	132.09 - Shirah Namvar	-	21,000	1,007,452	34	7,771
General Journal	10/19/99		Shirah, Namvar	132.09 - Shirah Namvar	-	50,400	957,052	-	-
General Journal	12/30/99		Shirah, Namvar	132.09 - Shirah Namvar	-	-	957,052	72	15,313
General Journal	12/31/99		Shirah, Namvar	132.09 - Shirah Namvar	-	-	957,052	1	213
General Journal	12/31/99		Shirah, Namvar	132.09 - Shirah Namvar	38,689	-	995,741	-	-
General Journal	01/01/00		Shirah, Namvar	132.09 - Shirah Namvar	122,500	-	1,118,241	1	221
General Journal	01/01/00		Shirah, Namvar	132.09 - Shirah Namvar	37,100	-	1,155,341	-	-
General Journal	07/01/00		Shirah, Namvar	132.09 - Shirah Namvar	38,629	-	1,193,971	182	46,727
Check	03/14/01	41333	Mousa, Namvar	132.09 - Shirah Namvar	17,000	-	1,210,971	256	67,924
Deposit	09/20/01		Shirah, Namvar	132.09 - Shirah Namvar	-	164,478	1,046,493	190	51,130
General Journal	10/22/01		Shirah, Namvar	132.09 - Shirah Namvar	12,286	-	1,058,779	32	7,442
General Journal	10/25/01		Shirah, Namvar	132.09 - Shirah Namvar	14,000	-	1,072,779	3	706
Check	11/28/01	42126	Roxy 15 LLC	132.09 - Shirah Namvar	19,051	-	1,091,830	34	8,105
Check	12/26/01	42230	Shirah, Namvar	132.09 - Shirah Namvar	6,650	-	1,098,480	28	6,794
General Journal	01/16/02		Shirah, Namvar	132.09 - Shirah Namvar	1,200,000	-	2,298,480	21	5,126
General Journal	01/23/02		Shirah, Namvar	132.09 - Shirah Namvar	14,000	-	2,312,480	7	3,575
Deposit	01/29/02		Fresman	132.09 - Shirah Namvar	-	10,500	2,301,980	6	3,083
General Journal	04/09/02		Shirah, Namvar	132.09 - Shirah Namvar	35,000	-	2,336,980	70	35,809
Deposit	10/01/02		Shirah, Namvar	132.09 - Shirah Namvar	-	185,000	2,151,980	175	90,883
General Journal	01/17/03		Shirah, Namvar	132.09 - Shirah Namvar	-	54,333	2,097,647	108	51,648
Deposit	04/01/03		Tri-City Associates LLC.	132.09 - Shirah Namvar	-	333,200	1,764,447	74	34,495
Deposit	04/02/03		Shirah, Namvar	132.09 - Shirah Namvar	-	94,402	1,670,045	1	392
General Journal	08/14/03		Shirah, Namvar	132.09 - Shirah Namvar	-	70,000	1,600,045	134	49,730
General Journal	10/17/03		Shirah, Namvar	132.09 - Shirah Namvar	-	1,200,000	400,045	64	22,756
General Journal	01/08/04		Shirah, Namvar	132.09 - Shirah Namvar	575,006	-	975,051	83	7,379
General Journal	01/21/04		Shirah, Namvar	132.09 - Shirah Namvar	303,304	-	1,278,355	13	2,817
General Journal	01/22/04		Shirah, Namvar	132.09 - Shirah Namvar	16,311	-	1,294,666	1	284
General Journal	01/22/04		Shirah, Namvar	132.09 - Shirah Namvar	25,000	-	1,319,666	-	-
General Journal	01/26/04		Malka, Namvar	132.09 - Shirah Namvar	10,250	-	1,329,916	4	1,173
General Journal	02/02/04		Shirah, Namvar	132.09 - Shirah Namvar	250,000	-	1,579,916	7	2,069
General Journal	03/17/04		Shirah, Namvar	132.09 - Shirah Namvar	551,250	-	2,131,166	44	15,448

EXHIBIT X

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#14243

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	03/24/04		Shirah, Namvar	132.09 · Shirah Namvar	459,007	-	2,590,174	7	3,315
General Journal	03/30/04		Shirah, Namvar	132.09 · Shirah Namvar	31,778	-	2,621,952	6	3,454
General Journal	05/06/04		Shirah, Namvar	132.09 · Shirah Namvar	45,000	-	2,666,952	37	21,558
General Journal	05/06/04		Shirah, Namvar	132.09 · Shirah Namvar	548,062	-	3,215,014	-	-
General Journal	05/10/04		Shirah, Namvar	132.09 · Shirah Namvar	33,375	-	3,248,389	4	2,858
General Journal	06/03/04		Shirah, Namvar	132.09 · Shirah Namvar	130,500	-	3,378,889	24	17,325
General Journal	06/07/04		Shirah, Namvar	132.09 · Shirah Namvar	2,500	-	3,381,389	4	3,003
General Journal	06/15/04		Shirah, Namvar	132.09 · Shirah Namvar	10,000	-	3,391,389	8	6,011
General Journal	06/28/04		Shirah, Namvar	132.09 · Shirah Namvar	5,000	-	3,396,389	13	9,797
General Journal	06/29/04		Shirah, Namvar	132.09 · Shirah Namvar	160,000	-	3,556,389	1	755
General Journal	06/30/04		Shirah, Namvar	132.09 · Shirah Namvar	298,170	-	3,854,559	1	790
General Journal	07/02/04		Shirah, Namvar	132.09 · Shirah Namvar	545,625	-	4,400,184	2	1,713
General Journal	07/13/04		Shirah, Namvar	132.09 · Shirah Namvar	179,633	-	4,579,818	11	10,756
General Journal	07/14/04		Shirah, Namvar	132.09 · Shirah Namvar	575,000	-	5,154,818	1	1,018
General Journal	07/20/04	18	Shirah, Namvar	132.09 · Shirah Namvar	-	5,307	5,149,511	6	6,873
General Journal	08/13/04		Shirah, Namvar	132.09 · Shirah Namvar	157,500	-	5,307,011	24	27,464
General Journal	08/27/04		Shirah, Namvar	132.09 · Shirah Namvar	250,000	-	5,557,011	14	16,511
General Journal	09/01/04		Shirah, Namvar	132.09 · Shirah Namvar	50,000	-	5,607,011	5	6,174
General Journal	09/01/04		Shirah, Namvar	132.09 · Shirah Namvar	125,000	-	5,732,011	-	-
General Journal	09/23/04		Shirah, Namvar	132.09 · Shirah Namvar	250,000	-	5,982,011	22	28,023
General Journal	09/29/04		Shirah, Namvar	132.09 · Shirah Namvar	325,000	-	6,307,011	6	7,976
General Journal	09/29/04		Shirah, Namvar	132.09 · Shirah Namvar	565,750	-	6,872,761	-	-
General Journal	09/30/04		Shirah, Namvar	132.09 · Shirah Namvar	112,500	-	6,985,261	1	1,527
General Journal	10/14/04		Shirah, Namvar	132.09 · Shirah Namvar	409,191	-	7,394,452	14	21,732
General Journal	11/01/04		Shirah, Namvar	132.09 · Shirah Namvar	60,000	-	7,454,452	18	29,578
General Journal	11/04/04		Shirah, Namvar	132.09 · Shirah Namvar	62,508	-	7,516,959	3	4,970
General Journal	11/05/04		Shirah, Namvar	132.09 · Shirah Namvar	250,000	-	7,766,959	1	1,670
General Journal	11/16/04		Shirah, Namvar	132.09 · Shirah Namvar	188,000	-	7,954,959	11	18,986
General Journal	11/17/04		Shirah, Namvar	132.09 · Shirah Namvar	308,750	-	8,263,709	1	1,768
General Journal	11/17/04		Shirah education center, LLC	132.09 · Shirah Namvar	5,000	-	8,268,709	-	-
General Journal	11/17/04		Shirah, Namvar	132.09 · Shirah Namvar	125,004	-	8,393,713	-	-
General Journal	11/26/04		Shirah, Namvar	132.09 · Shirah Namvar	125,008	-	8,518,721	9	16,787
General Journal	12/01/04		Shirah, Namvar	132.09 · Shirah Namvar	393,758	-	8,912,478	5	9,465
General Journal	12/01/04		Shirah, Namvar	132.09 · Shirah Namvar	-	59,356	8,853,122	-	-
General Journal	12/06/04		Shirah, Namvar	132.09 · Shirah Namvar	200,008	-	9,053,129	5	9,837
General Journal	12/09/04		Shirah, Namvar	132.09 · Shirah Namvar	31,000	-	9,084,129	3	6,035
General Journal	12/13/04		Shirah, Namvar	132.09 · Shirah Namvar	103,250	-	9,187,379	4	8,075
General Journal	12/14/04		Shirah, Namvar	132.09 · Shirah Namvar	15,000	-	9,202,379	1	2,042
General Journal	12/14/04		Shirah, Namvar	132.09 · Shirah Namvar	-	312,500	8,889,879	-	-
General Journal	12/16/04		Shirah, Namvar	132.09 · Shirah Namvar	153,750	-	9,043,629	2	3,951
General Journal	12/17/04		Shirah, Namvar	132.09 · Shirah Namvar	-	500,000	8,543,629	1	2,010
General Journal	12/23/04		Shirah, Namvar	132.09 · Shirah Namvar	-	354,855	8,188,774	6	11,392
General Journal	12/27/04		Shirah, Namvar	132.09 · Shirah Namvar	268	-	8,189,042	4	7,279

EXHIBIT X

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#14244

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	12/29/04		Shirah, Namvar	132.09 - Shirah Namvar	386,250	-	8,575,292	2	3,640
General Journal	01/01/05		Beshmada LLC	132.09 - Shirah Namvar	4,670,679	-	13,245,971	3	5,717
Check	01/18/05	46157	Shirah, Namvar	132.09 - Shirah Namvar	99,486	-	13,345,457	17	50,040
Check	01/18/05	46158	Shirah, Namvar	132.09 - Shirah Namvar	-	-	13,345,457	-	-
Check	01/18/05	46163	Shirah, Namvar	132.09 - Shirah Namvar	25,200	-	13,370,657	-	-
Deposit	03/16/05		Namvar, Shirah	132.09 - Shirah Namvar	-	589,424	12,781,234	57	169,362
Check	04/15/05	46622	Namvar, Shirah	132.09 - Shirah Namvar	20,000	-	12,801,234	30	85,208
Check	04/15/05	46623	Namvar, Shirah	132.09 - Shirah Namvar	40,000	-	12,841,234	-	-
Deposit	04/18/05		Namvar, Shirah	132.09 - Shirah Namvar	-	30,000	12,811,234	3	8,561
General Journal	06/30/05		Shirah, Namvar	132.09 - Shirah Namvar	492,304	-	13,303,538	73	207,827
General Journal	06/30/05		Shirah, Namvar	132.09 - Shirah Namvar	125,661	-	13,429,199	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	62,515	-	13,491,714	-	-
General Journal	06/30/05		Shirah, Namvar	132.09 - Shirah Namvar	1,584,769	-	15,076,483	-	-
General Journal	06/30/05		park view plaza	132.09 - Shirah Namvar	-	118,123	14,958,359	-	-
General Journal	06/30/05		westland group	132.09 - Shirah Namvar	1,468,830	-	16,427,189	-	-
General Journal	06/30/05		Dynasty Tower-Pinkie's	132.09 - Shirah Namvar	3,292,476	-	19,719,665	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	533,976	-	20,253,642	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	4,096,712	-	24,350,354	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	531,275	-	24,881,629	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	413,318	-	25,294,947	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	2,526,893	-	27,821,840	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	1,564,071	-	29,385,911	-	-
General Journal	06/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	-	-	29,385,911	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	10,482,058	-	39,867,969	-	-
General Journal	06/30/05		Beshmada LLC	132.09 - Shirah Namvar	216,893	-	40,084,862	-	-
General Journal	08/31/05		Beshmada LLC	132.09 - Shirah Namvar	950,000	-	41,034,862	62	552,280
General Journal	09/15/05		Shirah, Namvar	132.09 - Shirah Namvar	84,811	-	41,119,673	15	136,783
General Journal	09/21/05		Beshmada LLC	132.09 - Shirah Namvar	-	132,500	40,987,173	6	54,826
General Journal	09/22/05		Shirah, Namvar	132.09 - Shirah Namvar	364,586	-	41,351,759	1	9,108
General Journal	09/30/05		westland group	132.09 - Shirah Namvar	1,167,320	-	42,519,080	8	73,514
General Journal	09/30/05		Dynasty Tower-Pinkie's	132.09 - Shirah Namvar	209,381	-	42,728,461	-	-
General Journal	09/30/05		Windmill Market, LLC	132.09 - Shirah Namvar	113,891	-	42,842,352	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	708,758	-	43,551,109	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	77,124	-	43,628,233	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	1,025,408	-	44,653,641	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	25,110	-	44,678,752	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	547,788	-	45,226,539	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	313,655	-	45,540,194	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	-	39,270	45,500,924	-	-
General Journal	09/30/05		Beshmada of Delaware, LLC	132.09 - Shirah Namvar	237,521	-	45,738,445	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	3,248,694	-	48,987,139	-	-
General Journal	09/30/05		Beshmada LLC	132.09 - Shirah Namvar	1,253,765	-	50,240,904	-	-
Check	10/17/05	47681	Shirah, Namvar	132.09 - Shirah Namvar	161,461	-	50,402,365	17	189,799

EXHIBIT X
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#14245

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	10/17/05	47682	Shirah, Namvar	132.09 · Shirah Namvar	222,782	-	50,625,147	-	-
Check	12/21/05	48204	Shirah, Namvar	132.09 · Shirah Namvar	8,400	-	50,633,547	65	731,252
Deposit	12/27/05		Shirah, Namvar	132.09 · Shirah Namvar	-	8,400	50,625,147	6	67,511
Check	12/30/05	48267	Shirah, Namvar	132.09 · Shirah Namvar	450,000	-	51,075,147	3	33,750
Deposit	01/17/06		Shirah, Namvar	132.09 · Shirah Namvar	-	250,000	50,825,147	18	204,301
Deposit	01/25/06		Shirah, Namvar	132.09 · Shirah Namvar	-	375,000	50,450,147	8	90,356
Check	04/17/06	49021	Shirah, Namvar	132.09 · Shirah Namvar	125,000	-	50,575,147	82	919,314
Check	04/17/06	49022	Shirah, Namvar	132.09 · Shirah Namvar	75,000	-	50,650,147	-	-
Deposit	06/02/06	Dep	Shirah, Namvar	132.09 · Shirah Namvar	-	400,000	50,250,147	46	517,757
Check	06/16/06	49437	Shirah, Namvar	132.09 · Shirah Namvar	140,000	-	50,390,147	14	156,334
Check	01/23/07	50838	Shirah, Namvar	132.09 · Shirah Namvar	220,000	-	50,610,147	221	2,474,716
Check	04/17/07	51499	Shirah, Namvar	132.09 · Shirah Namvar	400,000	-	51,010,147	84	944,723
Check	04/17/07	51503	Shirah, Namvar	132.09 · Shirah Namvar	100,000	-	51,110,147	-	-
Check	05/04/07	51661	Shirah, Namvar	132.09 · Shirah Namvar	2,000	-	51,112,147	17	193,083
Check	08/29/07	52370	Shirah, Namvar	132.09 · Shirah Namvar	20,000	-	51,132,147	117	1,328,916
Check	01/22/08	53279	Shirah, Namvar	132.09 · Shirah Namvar	130,000	-	51,262,147	146	1,658,954
Deposit	07/17/08	Dep	Shirah, Namvar	132.09 · Shirah Namvar	-	19,000	51,243,147	177	2,016,311
	10/29/13							1,930	21,977,616
Totals					\$ 56,822,009	\$ 5,578,862			
Deposit	11/02/98	Deposit	Shirah, Namvar	605.00 · Interest Income	-	(1,800)			(1,800)
Deposit	01/13/99		Shirah, Namvar	605.00 · Interest Income	-	(35,000)			(35,000)
Deposit	06/18/99		Shirah, Namvar	605.00 · Interest Income	-	(30,000)			(30,000)
Deposit	12/21/99		Shirah, Namvar	605.00 · Interest Income	-	(35,000)			(35,000)
Deposit	12/29/00		Shirah, Namvar	605.00 · Interest Income	-	(25,000)			(25,000)
General Journal	10/22/01		Shirah, Namvar	605.00 · Interest Income	-	(12,286)			(12,286)
Deposit	05/23/02		Shirah, Namvar	605.00 · Interest Income	-	(100,000)			(100,000)
Deposit	06/03/02		Fresman	605.00 · Interest Income	-	(3,500)			(3,500)
Deposit	06/11/02		Shirah, Namvar	605.00 · Interest Income	-	(5,600)			(5,600)
Deposit	06/11/02		Shirah, Namvar	605.00 · Interest Income	-	(4,900)			(4,900)
Deposit	10/09/02		Shirah, Namvar	605.00 · Interest Income	-	(14,000)			(14,000)
Deposit	12/04/02		Namvar, Shirah	605.00 · Interest Income	-	(35,000)			(35,000)
General Journal	07/20/04	15	Shira Namvar	605.00 · Interest Income	-	5,307			5,307
Deposit	12/29/05		Shirah, Namvar	605.00 · Interest Income	-	(35,000)			(35,000)
Deposit	12/30/05		Shirah, Namvar	605.00 · Interest Income	-	(450,000)			(450,000)
Deposit	01/06/06		Shirah, Namvar	605.00 · Interest Income	-	(750,000)			(750,000)
Deposit	01/12/06		Shirah, Namvar	605.00 · Interest Income	-	(865,000)			(865,000)
Deposit	05/12/06	Dep	Shirah, Namvar	605.00 · Interest Income	-	(95,000)			(95,000)
Deposit	11/20/06	Dep	Shirah, Namvar	605.00 · Interest Income	-	(160,000)			(160,000)
Deposit	12/29/06	Dep	Shirah, Namvar	605.00 · Interest Income	-	(285,000)			(285,000)
Deposit	06/01/07	Dep	Shirah, Namvar	605.00 · Interest Income	-	(850,000)			(850,000)
Deposit	08/08/07	Dep	Shirah, Namvar	605.00 · Interest Income	-	(45,000)			(45,000)

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EXHIBIT X

Transactions Extracted Directly from QuickBooks
#14246

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance
Deposit	12/12/07	Dep	Shirah, Namvar	605.00 · Interest Income	-	(610,000)	
Deposit	06/05/08	Dep	Ezri Namvar as Custodian for Shirah Nan	605.00 · Interest Income	-	(150,000)	
Deposit	07/16/08	Dep	Shirah, Namvar.	605.00 · Interest Income	-	(16,000)	
Deposit	10/17/08	Dep	Shirah, Namvar.	605.00 · Interest Income	-	(28,000)	
Deposit	11/07/08	3271	-MULTIPLE-	605.00 · Interest Income	-	(3,000)	

Interest Calculation

Days	Accrued/Unpaid Interest @ 8%
	(610,000)
	(150,000)
	(16,000)
	(28,000)
	(3,000)
	<u>\$ 31,197,112</u>

Total Unpaid Principal and Accrued Interest

\$ 82,440,259

EXHIBIT X

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